



PUBLIC NOTICE/MEETING AGENDA
BANKING SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
August 14, 2019

A meeting will be held on August 14, 2019, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Banking Services Project Update**
 - Stored Value Card Implementation
 - Discussion and Vote on Banking Contract Extensions
- 4. Local Bank RFP**
 - Discussion and Vote on Local Bank Award Recommendations
- 5. Merchant Services**
 - Discussion and Vote on Payment Technology and Compliance Consulting Services
 - Discussion and Vote on Recommendation Regarding PCI Consultant
- 6. Executive Sessions**
 - The Banking Subcommittee may convene in executive session to discuss confidential commercial or financial information per 29 *Del. C.* § 10002(l)(2) and/or IT infrastructure details per 29 *Del. C.* § 10002(l)(17)a.
- 7. Next Meeting**
 - Full Board Meeting: August 28, 2019
 - Banking Subcommittee Meeting: November 13, 2019
- 8. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.